

NAVNEET EDUCATION LIMITED'S SHARE HOLDING AS ON 31.12.2021

CATEGORY		No. of Shares	Percentage
1)	Promoters	142,863,766	63.15
2)	Public	36,171,453	15.99
3)	Mutual Funds & Financial Institutions	32,265,611	14.26
4)	Foreign Institutional Investors	8,286,236	3.66
5)	Other Bodies Corporate	6,626,115	2.93
	TOTAL	226,213,181	100.00

TOP SHAREHOLDERS IN MUTUAL FUND / FINANCIAL INSTITUTION CATEGORY		No. of Shares	Percentage
1)	HDFC Mutual Fund	20,232,016	8.94
	a) HDFC Midcap Opportunities Fund	16,071,675	7.10
	b) HDFC Hybrid Equity Fund	2,986,100	1.32
	c) HDFC Children Gift Fund	1,151,241	0.51
	d) HDFC Retirement Savings Fund	23,000	0.01
2)	Franklin Templeton India Smaller Companies Fund	1,449,290	0.64
3)	Investment Trust of India Ltd Fund	2,608,984	1.15
	a) Investment Trust of India Ltd Small Cap Fund	2,020,771	0.89
	b) Investment Trust of India Ltd Multi Cap Fund	588,213	0.26
4)	Motilal Oswal Fund	4,700,000	2.08
	a) Motilal Oswal Equity Opportunities Fund	3,000,000	1.33
	b) Motilal Oswal Business Advantage Fund	1,700,000	0.75
5)	Sundaram Select Microcap Series I, II, III, IV, V, VI, VII, XIV, XV, XVI, XVII	2,020,935	0.89
6)	Kotak Emerging Equity Scheme	470,402	0.21
7)	Other Mutual Funds & Financial Institutions	783,984	0.35
	TOTAL	32,265,611	14.26

* Others Include Shepherd Hill Private Investment Fund, Alpha Alternatives Enhanced Long Equity Fund, Eternity Capital Fund and Titco Ltd. Taurus Mutual Fund.

TOP SHAREHOLDERS IN FOREIGN INSTITUTIONAL INVESTOR CATEGORY		No. of Shares	Percentage
1)	Amaltas Capital India Fund LLC	2,822,868	1.25
2)	Somerset Emerging Markets Small Cap Fund LLC	1,481,509	0.65
3)	JP Morgan Smaller Companies Fund	1,285,636	0.57
4)	DFA Investment Trust Company	1,036,931	0.46
5)	ESVEE Capital	600,000	0.27
6)	OTHERS *	1,059,292	0.47
	TOTAL	8,286,236	3.66

* Others include Bowhead India Fund, John Hancock Funds, Polus Global, Metzler Asset Management GmbH, City of Los Angeles, Bns Asia Limited, Quadrature Capital Vector SP Limited and Others.